

1 40234/PYI/A484

ELECTRONIC TRANSMISSION AND TRACKING OF DEPOSIT INFORMATION

5 ABSTRACT OF THE DISCLOSURE

10 A cash control system for a business establishment having
one or more cash registers includes a safe assembly. The safe
assembly includes a safe for securing cash and a currency reader
coupled to the safe for determining the amount of cash received
15 in the safe. A central control unit is configured to receive
deposit information from the safe assembly and to generate and
transmit deposit reports. Preferably, the central control unit
also transmits identifiers that distinguish deposit information
accumulated during an accounting period before a predetermined
20 event and deposit information accumulated during the accounting
period after the predetermined event. The cash information
server is configured to receive the deposit information and the
identifiers from the central control unit and to identify the
amount of cash collected by the business establishment during the
accounting period. Preferably, the cash information server is
located off-site from the safe assembly.

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